

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1115
91ST GENERAL ASSEMBLY

3015S.03C

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2002.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency
2 and purpose designated, for the period ending June 30, 2002, as follows:

Section 15.005. To the Department of Elementary and Secondary Education
2 For distributions to the free public schools under the School Foundation
3 Program as provided in Chapter 163, RSMo, for the Early
4 Childhood Special Education Program
5 From Early Childhood Development, Education and Care Fund \$5,287,242

Section 15.010. To the Department of Elementary and Secondary Education
2 For the Division of Instruction
3 Personal Service
4 From Federal Funds \$210,000

5 Expense and Equipment
6 From General Revenue Fund 43,500

7 Total \$253,500

Section 15.015. To the Department of Elementary and Secondary Education

- 2 For the First Steps Program
- 3 From Early Childhood Development, Education and Care Fund \$2,370,179

Section 15.020. To the Department of Elementary and Secondary Education

- 2 For the purpose of funding payments to school districts for children in
- 3 residential placements through the Department of Mental Health
- 4 or the Division of Family Services pursuant to Section 167.126,
- 5 RSMo
- 6 From General Revenue Fund \$1,401,369

Section 15.025. To the Department of Elementary and Secondary Education

- 2 For the Missouri Commission for the Deaf
- 3 Expense and Equipment
- 4 From General Revenue Fund \$6,374

Section 15.030. To the Department of Higher Education

- 2 There is transferred out of the state treasury, chargeable to the funds listed
- 3 below, to the Student Grant Fund
- 4 From Federal Funds \$100,000

Section 15.035. To the Department of Higher Education

- 2 For the GEAR UP program
- 3 Expense and Equipment
- 4 From Federal Funds \$178,900

- 5 For scholarships
- 6 From GEAR UP Scholarship Fund 100,000E

- 7 Total \$278,900

Section 15.045. To the Department of Agriculture

- 2 For the Office of the Director
- 3 Personal Service \$62,334
- 4 Expense and Equipment 674,298

5 From Federal Funds \$736,632

Section 15.065. To the Department of Economic Development

2 For the Division of Community Development

3 For the Delta Regional Authority, provided that no federal funds

4 appropriated to the Authority pursuant to the Consolidated Farm and

5 Rural Development Act (7 U.S.C. 1921 et seq.) and its amendments

6 shall be expended in Missouri until a utilization plan, which shall

7 include a list of Missouri projects with locations, descriptions, and

8 costs detailed, has been received and reviewed by both the House

9 Budget Committee Chair and the Senate Appropriations Committee Chair

10 From General Revenue Fund \$120,000

Section 15.070. To the Department of Economic Development

2 For the Division of Workforce Development

3 Expense and Equipment

4 From Federal Funds \$2,000,000

Section 15.075. To the Department of Labor and Industrial Relations

2 For the Governor's Council on Disabilities

3 For general program administration, including all expenditures for the

4 Assistive Technology Loan Program

5 From Assistive Technology Loan Revolving Fund \$500,000

Section 15.080. To the Department of Public Safety

2 For the Office of the Director

3 For the Office of Victims of Crime

4 Personal Service \$17,442

5 Expense and Equipment 48,621

6 From Crime Victims' Compensation Fund \$66,063

Section 15.085. To the Department of Public Safety

2 For the purpose of funding homeland security initiatives to be

3 administered by the State Emergency Management Agency

4 with written notification of distributions of funds given to

5 the House Budget Committee Chair and the Senate Appropriations
 6 Committee Chair
 7 From Federal Funds \$4,000,000E

Section 15.090. To the Department of Public Safety

2 For the Office of the Director
 3 For the Local Law Enforcement Block Grant Program
 4 From Federal Funds \$75,000

Section 15.093. To the Department of Public Safety

2 For the Capitol Police
 3 Expense and Equipment
 4 From General Revenue Fund \$202,500

Section 15.095. To the Department of Public Safety

2 For the State Highway Patrol
 3 For fringe benefits, including retirement contributions for members of the
 4 Highways and Transportation Employees' and Highway Patrol
 5 Retirement System, and insurance premiums
 6 Expense and Equipment
 7 From State Highways and Transportation Department Fund \$2,506,000E

Section 15.100. To the Department of Public Safety

2 For the State Highway Patrol
 3 For the enforcement program
 4 Expense and Equipment
 5 From Federal Funds \$50,000
 6 From Criminal Record System Fund 95,102
 7 Total \$145,102

Section 15.105. To the Department of Public Safety

2 For the Missouri Veterans' Commission
 3 For the Liberty Memorial in Kansas City
 4 From Veterans' Commission Capital Improvement Trust Fund \$10,000,000

Section 15.115. There is transferred out of the state treasury, chargeable

2 to the Gaming Commission Fund, Two Hundred Seven Thousand,
3 Nine Hundred Sixty-Four Dollars to the Compulsive Gamblers
4 Fund
5 From Gaming Commission Fund \$207,964

Section 15.120. To the Department of Corrections

2 For the Office of the Director
3 For the purpose of reducing accumulated compensatory time of
4 Department personnel
5 Personal Service
6 From Federal Funds \$2,700,000

Section 15.125. To the Department of Corrections

2 For the Office of the Director
3 For the purpose of funding the expense of fuel and utilities department-wide
4 From General Revenue Fund \$5,500,000

Section 15.130. To the Department of Mental Health

2 For the Division of Alcohol and Drug Abuse
3 For prevention and education services
4 From Federal Funds \$4,350,349

Section 15.135. To the Department of Mental Health

2 For the Division of Alcohol and Drug Abuse
3 For the treatment of alcohol and drug abuse
4 From Federal Funds \$5,201,171

Section 15.137. To the Department of Mental Health

2 For the Division of Mental Retardation - Developmental Disabilities
3 For early childhood intervention services
4 From Mental Health Interagency Payments Fund \$2,404,386

Section 15.140. To the Department of Health and Senior Services

2 For the Office of the Director
3 Personal Service \$65,652
4 Expense and Equipment 19,210

5 From General Revenue Fund \$84,862

Section 15.145. To the Department of Health and Senior Services

2 For the Office of Director

3 For implementing homeland security measures

4 From Federal Funds \$19,874,066

Section 15.150. To the Department of Health and Senior Services

2 For the Division of Administration

3 Expense and Equipment

4 From General Revenue Fund \$75,089

Section 15.155. To the Department of Health and Senior Services

2 For the State Public Health Laboratory

3 Personal Service \$122,700

4 Expense and Equipment 194,285

5 From General Revenue Fund \$316,985

Section 15.160. To the Department of Health and Senior Services

2 For the Division of Environmental Health and Communicable Disease Prevention

3 Personal Service \$40,872

4 Expense and Equipment 54,215

5 From General Revenue Fund \$95,087

Section 15.165. To the Department of Health and Senior Services

2 For the Missouri Senior Rx Program

3 Personal Service \$319,328

4 Expense and Equipment 211,909

5 For payments to the third party administrator 1,703,384

6 From Missouri Senior Rx Fund \$2,234,621

7 If the enrollment fee collections exceed the originally projected enrollment

8 revenues, the Commission shall be authorized to spend from such

9 collections to cover the cost of third party administration

10 Expense and Equipment

11 From Missouri Senior Rx Fund \$750,000

Section 15.170. To the Department of Health and Senior Services

2 For the Missouri Senior Rx Program

3 There is transferred out of the state treasury, chargeable to the Healthy

4 Families Trust Fund-Seniors Catastrophic Prescription Account,

5 Two Million, Three Hundred Fifty-Two Thousand, Seven Hundred

6 Seventy-Three Dollars to the Missouri Senior Rx Fund, including

7 \$118,152 to pay the cost of fringe benefits for staff of the Missouri

8 Senior Rx Program through appropriations authorized for Fiscal

9 Year 2002 in HB 5

10 From Healthy Families Trust Fund-Seniors Catastrophic Prescription Account . . . \$2,352,773

Section 15.175. To the Department of Social Services

2 For Departmental Administration

3 For the Office of the Director

4 For the purpose of funding contractual services with Legal Services

5 Corporations in Missouri which provide legal services to low-

6 income Missouri citizens. Funds shall be allocated according to

7 the most recent national census data for the population of poor

8 persons living in Missouri and in the same manner as current

9 allocation from the Legal Services Corporation. Funding shall not

10 be allocated if the provisions of Section 504(a)(7) and Section

11 508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not

12 been met by the Legal Services Corporation. Contracts for

13 services should provide low-income Missouri citizens equal access

14 to the civil justice system, with high priority on families and

15 children, domestic violence, the elderly, and qualification for

16 benefits under the Social Security Act and Work Opportunity

17 Reconciliation Act of 1996. Contractors shall provide to the

18 department a report of services rendered, including the number of

19 low-income citizens served, the types of services provided, the

20 cost per case, and the amount of free and reduced fee legal services

21 which have been provided; and shall include a full accounting of

22 all expenditures made by or on behalf of Legal Services Corpora-

23 tions in Missouri which shall include expenditures of all federal,

24 state, and other funds. An accounting shall be made for the first

25 six months from July 1, 2001 through December 31, 2001 and a
 26 final accounting for the year through June 30, 2002, and these
 27 reports shall include a comparison with all expenditures for Fiscal
 28 Year 2001. The accountings shall be delivered to the General
 29 Assembly, including the House Budget Committee Chair, the
 30 House Appropriations Committee – Social Services Chair and the
 31 Senate Appropriations Committee Chair, and also to all current
 32 House Appropriations Committee – Social Services members, no
 33 later than January 31, 2002, and July 31, 2002 respectively
 34 From Legal Services for Low-Income People Fund \$750,000

Section 15.180. There is transferred out of the State Treasury, chargeable
 2 to the Tort Victims' Compensation Fund, One Million, Seven
 3 Hundred and Sixty Thousand, Eight Hundred and Thirty Dollars
 4 to the Legal Services for Low-Income People Fund

5 From Tort Victims' Compensation Fund \$1,760,830

Section 15.185. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding General Relief Program payments
 4 From General Revenue Fund \$1,667,592
 5 From Federal Funds 380,000
 6 Total \$2,047,592

Section 15.190. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding Blind Pensions and Supplemental payments to
 4 blind persons
 5 From Blind Pension Fund \$400,000

Section 15.195. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of supplementing appropriations for any medical service
 4 under the Medicaid fee-for-service, managed care, or State
 5 Medical Program, including related services
 6 From Federal Funds \$93,000,000

Section 15.205. To the Attorney General

2	Expense and Equipment	
3	From Merchandising Practices Revolving Fund	\$1,230,000

Section 15.210. To the Supreme Court

2	For the maximization of federal funds relating to at-risk children and	
3	juvenile court automation	
4	Personal Service	\$286,965
5	Expense and Equipment	33,625
6	For reimbursement to counties	<u>2,175,000</u>
7	From Federal Funds	\$2,495,590

Section 15.215. There is transferred out of the state treasury, chargeable

2	to the Healthy Families Trust Fund, Eighty-Eight Million, Five	
3	Hundred Thousand Dollars to the General Revenue Fund	
4	From Healthy Families Trust Fund	\$88,500,000

Section 15.217. To the Office of Administration

2	For payment of judgement and post judgement interest costs for the	
3	State of Missouri resulting from the final judgement recently	
4	entered in the Farmer's Electric case	
5	From General Revenue Fund	\$1,791,370

BILL TOTALS

General Revenue Fund	\$11,304,728
Federal Funds	135,351,708
Other Funds	<u>25,789,207</u>
Total	\$172,445,643